GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.1554,80,00,000/- (Rupees one thousand five hundred fifty four crore eighty lakh only) – Orders - Issued.

==========

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.137 Dated:30.12.2023

Read the following:

1. G.O.Rt.No.116, Energy (Power-III) Dept., dt.10.11.2023.
2. From the Member, APPCC, Director, Finance, APTRANSCO Lr.No. APPCC/ CGM-F/GM-C/DGM-C /AO/JAO/D.No. 3269/23,dt: 27.12.2023
3. G.O.Rt.No.3562, Finance (FMU-I&I, Energy, I&C) Dept., dt.30.12.2023.

>>>@<<<

O R D E R:

In the Government order 3rd read above, Government have issued a Budget Release Order for an amount of Rs.1554,80,00,000 /- (Rupees One thousand five hundred fifty four crore eighty lakh) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards Advance Power Subsidy Claim for Q4 for 2023-24

2. As per Section 65, of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

3. After careful examination, Government hereby accord Administrative Sanction for total amount of Rs.1554,80,00,000/- (Rupees one thousand five hundred fifty four crore eighty lakh only) against the subsidies payable to the APDISCOMs during the financial year 2023-24 according to Section 65 of the Electricity Act, 2003 in relaxation of treasury control and quarterly regulation orders, under following Head of Account: -

(Rs. in Lakhs)

Sl.No.	HOA	Total Provision in BE 2023-24	Amount Already Authorised	Amount sanctioned under this order
1	2801051901106330332	860558.00	705078.00	155480.00
	Total	860558.00	705078.00	155480.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This order issues with the concurrence of Finance Department vide their U.O. No. FIN01-FMU0ASD(IIE)/15/2023-FMU – IIEIC (Computer No.2072481) dated: 30.12.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
The Finance (FMU-I&I, Energy, I&C) Department.

SF/SC (2041871)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signed by Kumara Reddy B
A V P
Date: 30-12-2023 21:51:29
Reason: Approved